

Appendix No. 7A

Appendix No. 7A. Terms & Conditions of PayU Service

(...)

SECTION 5. TERMS OF PAYOUTS

(...)

Frequency of payouts

5.5.1. When using the payment instrument referred to in paragraph 5.1. maintained in PLN, the User may order a payout:

a. to a bank account in the IBAN format with the PL prefix and to an account maintained for the Seller in a different payment institution holding settlement accounts in the IBAN format with the PL prefix:

i. as a one-time payout (payout on demand);

ii. as a recurring payout (automatic payouts; when placing an order for automatic payouts, the User defines the frequency thereof, selecting a daily, weekly, or monthly payout schedule, and indicating the day of the week of order execution (from Monday to Friday). An automatic payout can be processed if the amount in the settlement tool is at least PLN 20 on the day indicated in the automatic payout order;

~~iii. as a recurring payout (on the terms set out above in the subparagraph ii above) or one-time payout in the Conversion Currency in accordance with the terms of article 1.12a of the Terms & Conditions.~~

b. to a bank account in the IBAN format with a prefix other than PL and to an account maintained for the Seller in a different payment institution holding settlement accounts in the IBAN format with a prefix other than PL:

i. as a recurring payout (automatic payouts), such an order shall be accepted for processing on the first day of the month for amounts below the equivalent of PLN 100 and on the first day and fourteenth day of the month for amounts the equivalent of PLN 100 and higher than the equivalent of PLN 100 (if the 1st or the 14th day of the month is Saturday, Sunday, or a public holiday, the payout order shall be processed on the next working day). Such an order shall also be accepted for processing on any day if the amount in the settlement tool is at least equivalent to PLN 4,000;

ii. ~~as a recurring payout (on the terms set out above in the subparagraph i above) or one-time payout in the Conversion Currency in accordance with the terms of article 1.12a of the Terms & Conditions.~~

The User may place a separate order of payout to accounts indicated in this sub-paragraph b), upon agreeing first with the Payment Operator the fee for such an order to be paid by the User.

5.5.2 When using the payment instrument referred to in paragraph 5.1. maintained in CZK may order the payment:

a. to a bank account in the IBAN format with the CZ prefix and to an account maintained for the Seller in a different payment institution holding settlement accounts in the IBAN format with the CZ prefix:

i. as a one-time payout (payout on demand)

ii. as a recurring payout (automatic payouts; when placing an order for automatic payouts, the User defines the frequency thereof, selecting a daily, weekly, or monthly payout schedule and indicating the day of the week of order execution (from Monday to Friday). An automatic payout can be processed if the amount in the settlement tool is at least CZK 100 on the day indicated in the automatic payout order

iii. as a recurring payout (on the terms set out above in the subparagraph ii above) or one-time payout in the Conversion Currency in accordance with the terms of paragraph 1.12a of the Terms & Conditions.

b. to a bank account in the IBAN format with a prefix other than CZ and to an account maintained for the Seller in a different payment institution holding settlement accounts in the IBAN format with a prefix other than CZ:

i. as a recurring payout **from an instrument kept in CZK** (automatic payouts) such an order shall be accepted for processing on the first day of the month for amounts below the equivalent of ~~CZK 500~~ **CZK 5,000** and on the first day and fourteenth day of the month for amounts the equivalent of ~~CZK 500~~ **CZK 5,000** and higher than the equivalent of ~~CZK 500~~ **CZK 5,000** (if the 1st or the 14th day of the month is Saturday, Sunday, or a public holiday, the payout order shall be processed on the next working day). Such an order shall also be accepted for processing on any day if the amount in the settlement tool is at least equivalent to ~~CZK 20,000~~ **CZK 50,000**. **This payout option is available only to those Sellers who have had active settings for CZK recurring payouts to an account in IBAN format with a prefix other than CZ before March 28, 2024.**

ii. as a recurring payout (on the terms set out above in the subparagraph i above) or one-time payout in the Conversion Currency **to an IBAN account only with the country prefix corresponding to the Conversion Currency or EUR** in accordance with the terms of paragraph 1.12a of the Terms & Conditions.

The User may place a separate order of payout to accounts indicated in this sub-paragraph b) upon agreeing first with the Payment Operator the fee for such an order to be paid by the User.

(...)

5.6. A payout by the User of funds booked in the settlement tool to accounts defined in paragraphs 5.5.1(b), 5.5.2(b) and 5.5.3 shall be conditional upon:

a. the User's bank providing the possibility of settling payouts in a currency made available by the Payment Operator and, if such bank does not settle payments in currency made available by the Payment Operator, the Payment Operator shall not be able to payout the funds until the User changes the account to an account in a bank that settles transactions in a currency supported by the Payment Operator; and

b. the account defined in paragraphs 5.5.1(b), 5.5.2(b) as well as 5.5.3 being maintained by a bank or a financial institution with its registered office in one of the European Union Member States or in a country respecting equivalent regulations concerning counteracting money laundering and terrorist financing.

(...)